

**REGISTERED NUMBER: 07194363 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2017**

**FOR**

**3-WAVE CONSULTANCY LTD**

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**FOR THE YEAR ENDED 31 MARCH 2017**

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**3-WAVE CONSULTANCY LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**DIRECTOR:**

N Oakey

**REGISTERED OFFICE:**

15 Lapwing Close  
Covingham  
Swindon  
Wiltshire  
SN3 5EB

**REGISTERED NUMBER:**

07194363 (England and Wales)

**ACCOUNTANTS:**

Geo. Little, Sebire & Co.  
Oliver House  
23 Windmill Hill  
Enfield  
EN2 7AB

**BALANCE SHEET**  
**31 MARCH 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1		1
<b>CURRENT ASSETS</b>					
Debtors	5	6,971		10,665	
Cash at bank		<u>24,193</u>		<u>41,669</u>	
		31,164		52,334	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>30,577</u>		<u>27,510</u>	
<b>NET CURRENT ASSETS</b>			<u>587</u>		<u>24,824</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>588</u>		<u>24,825</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		12		12
Retained earnings			<u>576</u>		<u>24,813</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>588</u>		<u>24,825</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 October 2017 and were signed by:

N Oakey - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**1. STATUTORY INFORMATION**

3-Wave Consultancy Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 April 2015.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2016 and 31 March 2017	<u>5,179</u>
<b>DEPRECIATION</b>	
At 1 April 2016 and 31 March 2017	<u>5,178</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>1</u>
At 31 March 2016	<u>1</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade debtors	-	10,665
Other debtors	6,971	-
	<u>6,971</u>	<u>10,665</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Taxation and social security	28,777	25,662
Other creditors	1,800	1,848
	<u>30,577</u>	<u>27,510</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.17	31.3.16
			£	£
12	Ordinary	£1	<u>12</u>	<u>12</u>

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Other debtors include an amount of £6,971 (2016: Other creditors £49) due to the company. Directors credit balances with the company are interest free and have no fixed terms of repayment.

**9. ULTIMATE CONTROLLING PARTY**

The company is controlled by the director.

**10. FIRST YEAR ADOPTION**

There were no differences upon transition from UK GAAP to FRS 102.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.